

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN JOSE DIVISION**

In re: HOME LOAN CENTER, INC.

§ Case No. 19-51455-MEH

§

§

§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Doris A. Kaelin, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$4,018,114.16</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$41,020,451.95</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$2,025,020.06</u>	

3) Total gross receipts of \$ 43,045,472.01 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$43,045,472.01 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,071,659.72	2,007,059.72	2,007,059.72
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	135,170.86	17,960.34	17,960.34
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	1,278.98	1,278.98	1,278.98
GENERAL UNSECURED CLAIMS (from Exhibit 7)	111,818,078.34	116,291,888.20	118,263,457.04	41,019,172.97
TOTAL DISBURSEMENTS	\$111,818,078.34	\$118,499,997.76	\$120,289,756.08	\$43,045,472.01

4) This case was originally filed under Chapter 11 on July 21, 2019 and it was converted to Chapter 7 on September 16, 2019. The case was pending for 21 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/09/2021 By: /s/Doris A. Kaelin
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Bank of America account ending 9654	1129-000	1,044.00
Bank of America savings acct ending 8542	1129-000	5,471,380.26
Pre-Paid Retainer Arch & Beam Global, LLC	1129-000	381,761.20
Pre-Paid Retainer FTI Consulting	1129-001	150,304.30
Pre-Paid Retainer Williams & Connolly	1129-000	505,365.00
Pre-Paid Retainer BPM Accounting	1129-000	3,302.00
Pre-Paid Retainer Cooley LLP	1129-000	6,707.50
Pre-Paid Retainer Katten Muchin Rosenman LLP	1129-000	38,688.60
Ownership of HLC Escrow, Inc.	1129-000	486,894.15
Litigation claim re dividends to Lending Tree	1149-000	36,000,000.00
Tax Refund	1224-000	25.00
TOTAL GROSS RECEIPTS		\$43,045,472.01

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Doris A. Kaelin	2100-000	N/A	1,314,613.56	1,314,613.56	1,314,613.56
Trustee Expenses - Doris A. Kaelin	2200-000	N/A	45.01	45.01	45.01
Other - Foster Graham Milstein & Calisher LLP	3210-000	N/A	43,449.00	43,449.00	43,449.00
Other - Rincon Law LLP	3210-000	N/A	398,577.50	398,577.50	398,577.50
Other - Rincon Law LLP	3220-000	N/A	3,948.46	3,948.46	3,948.46
Other - Foster Graham Milstein & Calisher LLP	3220-000	N/A	799.18	799.18	799.18
Other - Kokjer, Pierotti, Maiocco & Duck LLP	3410-000	N/A	130,932.50	130,932.50	130,932.50
Other - Kokjer, Pierotti, Maiocco & Duck LLP	3420-000	N/A	1,481.80	1,481.80	1,481.80
Other - Arch + Beam Global LLC	3992-000	N/A	331.95	331.95	331.95
U.S. Trustee Quarterly Fees - UNITED STATES TRUSTEE	2950-000	N/A	325.00	325.00	325.00
Other - Felix Alamo	2990-000	N/A	64,600.00	0.00	0.00
Other - Franchise Tax Board (ADMINISTRATIVE)	2820-000	N/A	800.00	800.00	800.00
Other - International Sureties, Ltd	2300-000	N/A	7,188.78	7,188.78	7,188.78
Other - Corodata Records Management, Inc.	2410-000	N/A	411.30	411.30	411.30
Other - Iron Mountain	2410-000	N/A	1,394.55	1,394.55	1,394.55
Other - Iron Mountain	2410-000	N/A	1,408.50	1,408.50	1,408.50
Other - Iron Mountain	2410-000	N/A	1,404.62	1,404.62	1,404.62
Other - Corodata Records Management, Inc.	2410-000	N/A	425.01	425.01	425.01
Other - Iron Mountain	2410-000	N/A	1,394.55	1,394.55	1,394.55
Other - Corodata Records Management, Inc.	2410-000	N/A	432.70	432.70	432.70
Other - Iron Mountain	2410-000	N/A	1,390.67	1,390.67	1,390.67
Other - Corodata Records Management, Inc.	2410-000	N/A	447.12	447.12	447.12
Other - Iron Mountain	2410-000	N/A	1,394.55	1,394.55	1,394.55
Other - Corodata Records Management, Inc.	2410-000	N/A	447.12	447.12	447.12
Other - Iron Mountain	2410-000	N/A	1,651.66	1,651.66	1,651.66
Other - Corodata Records Management, Inc.	2410-000	N/A	431.67	431.67	431.67
Other - Iron Mountain	2410-000	N/A	1,643.55	1,643.55	1,643.55
Other - InCorp Services, Inc.	2990-000	N/A	1,589.00	1,589.00	1,589.00
Other - InCorp Services, Inc.	2990-000	N/A	104.00	104.00	104.00
Other - United Bank	2600-000	N/A	1,500.00	1,500.00	1,500.00

Other - Iron Mountain	2410-000	N/A	1,651.66	1,651.66	1,651.66
Other - Corodata Records Management, Inc.	2410-000	N/A	446.05	446.05	446.05
Other - Metropolitan Commercial Bank	2600-000	N/A	1,500.00	1,500.00	1,500.00
Other - Iron Mountain	2410-000	N/A	1,647.61	1,647.61	1,647.61
Other - Corodata Records Management, Inc.	2410-000	N/A	431.67	431.67	431.67
Other - Metropolitan Commercial Bank	2600-000	N/A	1,500.00	1,500.00	1,500.00
Other - Iron Mountain	2410-000	N/A	1,651.66	1,651.66	1,651.66
Other - Corodata Records Management, Inc.	2410-000	N/A	444.34	444.34	444.34
Other - Metropolitan Commercial Bank	2600-000	N/A	1,500.00	1,500.00	1,500.00
Other - Corodata Records Management, Inc.	2410-000	N/A	429.60	429.60	429.60
Other - Iron Mountain	2410-000	N/A	1,647.61	1,647.61	1,647.61
Other - Metropolitan Commercial Bank	2600-000	N/A	1,500.00	1,500.00	1,500.00
Other - Corodata Records Management, Inc.	2410-000	N/A	445.63	445.63	445.63
Other - Iron Mountain	2410-000	N/A	1,651.66	1,651.66	1,651.66
Other - Metropolitan Commercial Bank	2600-000	N/A	5,407.78	5,407.78	5,407.78
Other - Iron Mountain	2410-000	N/A	1,651.66	1,651.66	1,651.66
Other - Corodata Records Management, Inc.	2410-000	N/A	446.05	446.05	446.05
Other - International Sureties, Ltd	2300-000	N/A	5,666.62	5,666.62	5,666.62
Other - Metropolitan Commercial Bank	2600-000	N/A	5,500.00	5,500.00	5,500.00
Other - Iron Mountain	2410-000	N/A	1,647.61	1,647.61	1,647.61
Other - Corodata Records Management, Inc.	2410-000	N/A	431.67	431.67	431.67
Other - Metropolitan Commercial Bank	2600-000	N/A	5,500.00	5,500.00	5,500.00
Other - Corodata Records Management, Inc.	2410-000	N/A	446.05	446.05	446.05
Other - Iron Mountain	2410-000	N/A	1,651.66	1,651.66	1,651.66
Other - Metropolitan Commercial Bank	2600-000	N/A	5,407.78	5,407.78	5,407.78
Other - Iron Mountain	2410-000	N/A	1,647.61	1,647.61	1,647.61
Other - Corodata Records Management, Inc.	2410-000	N/A	431.67	431.67	431.67
Other - Metropolitan Commercial Bank	2600-000	N/A	5,500.00	5,500.00	5,500.00
Other - Corodata Records Management, Inc.	2410-000	N/A	447.12	447.12	447.12
Other - Iron Mountain	2410-000	N/A	1,651.66	1,651.66	1,651.66
Other - Corodata Records Management, Inc.	2410-000	N/A	1,028.74	1,028.74	1,028.74
Other - Corodata Records Management, Inc.	2990-000	N/A	12,764.36	12,764.36	12,764.36
Other - Metropolitan Commercial Bank	2600-000	N/A	5,422.09	5,422.09	5,422.09
Other - Iron Mountain	2410-000	N/A	2,003.51	2,003.51	2,003.51

Other - Iron Mountain	2410-000	N/A	5,995.28	5,995.28	5,995.28
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$2,071,659.72	\$2,007,059.72	\$2,007,059.72

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Pachulski Stang Ziehl & Jones LLP	6210-000	N/A	17,210.34	17,210.34	17,210.34
Pachulski Stang Ziehl & Jones LLP	6220-000	N/A	0.00	0.00	0.00
Pachulski Stang Ziehl & Jones LLP	6220-000	N/A	0.00	0.00	0.00
Arch + Beam Global LLC	6700-000	N/A	116,914.50	0.00	0.00
Arch + Beam Global LLC	6710-000	N/A	296.02	0.00	0.00
State of New Jersey Division of Taxation	6820-000	N/A	750.00	750.00	750.00
Texas Comptroller of Public Accounts (ADMINISTRATIVE)	6820-000	N/A	0.00	0.00	0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$135,170.86	\$17,960.34	\$17,960.34

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	LendingTree, LLC	5800-000	unknown	178.26	178.26	178.26
3	Franchise Tax Board	5800-000	unknown	842.37	842.37	842.37
4P	Mass Department of Revenue	5800-000	unknown	N/A	N/A	0.00
6 -2	Internal Revenue Service	5800-000	unknown	N/A	N/A	0.00
7 -2	Louisiana Department of Revenue	5800-000	unknown	N/A	N/A	0.00
8	State of New Jersey Division	5800-000	unknown	N/A	N/A	0.00
12P-2	Tennessee Department of Revenue	5800-000	unknown	102.52	102.52	102.52
15	Texas Comptroller of Public Accounts	5800-000	unknown	N/A	N/A	0.00
23	Tennessee Department of Revenue	5800-000	unknown	127.90	127.90	127.90
24	Mississippi Department of Revenue	5800-000	unknown	27.93	27.93	27.93
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$1,278.98	\$1,278.98	\$1,278.98

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	LendingTree, LLC	7100-000	N/A	78.87	78.87	39.34
2	DEPARTMENT OF TAXATION	7100-000	unknown	N/A	N/A	0.00
4U	Mass Department of Revenue	7100-000	N/A	N/A	0.00	0.00
5 -2	Mississippi Department of Revenue	7100-000	unknown	N/A	N/A	0.00
10	LendingTree, LLC	7100-000	68,484,502.06	68,484,502.06	68,484,502.06	34,148,556.57
11	LendingTree, LLC	7100-000	1,500.00	3,856.11	3,856.11	1,922.79
12U-2	Tennessee Department of Revenue	7300-000	N/A	20.00	20.00	0.00
17	JPMorgan Chase & Co.	7100-000	3,100,000.00	3,136,248.00	475,000.00	236,850.16
18	LendingTree, Inc.	7100-000	32,076.28	N/A	N/A	0.00
19	LendingTree, LLC	7100-000	N/A	N/A	0.00	0.00
19 -2	LendingTree, Inc./LendingTreeLLC	7400-000	N/A	N/A	36,000,000.00	0.00
20	Lehman Brothers	7100-000	40,200,000.00	44,667,183.16	13,300,000.00	6,631,804.11
TOTAL GENERAL UNSECURED CLAIMS			\$111,818,078.34	\$116,291,888.20	\$118,263,457.04	\$41,019,172.97

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 19-51455-MEH

Trustee: (001750) Doris A. Kaelin

Case Name: HOME LOAN CENTER, INC.

Filed (f) or Converted (c): 09/16/19 (c)

§341(a) Meeting Date: 10/17/19

Period Ending: 07/09/21

Claims Bar Date: 11/25/19

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Bank of America account ending 9654 Balance as of conversion date turned over to Trustee per demand	2,920.62	1,044.00		1,044.00	FA
2	Bank of America savings acct ending 8542 Conversion date balance turned over to Trustee per demand	5,442,883.73	5,464,825.90		5,471,380.26	FA
3	Pre-Paid Retainer Pachulski Stang Per original schedules, \$525,000 held by professional as of petition date Amended schedules filed 10-15-19 (Dkt 118) list amount at \$530,428.58 as of petition date Per Pachulski, retainer held as of petition date was \$529,565.28 Per List of Unpaid Debts, Pachulski seeks compensation in excess of retainer (fee application filed at Dkt 140) Conversion date balance \$0	530,428.58	529,565.28		0.00	FA
4	Pre-Paid Retainer Arch & Beam Global, LLC \$381,761.20 was pre-petition retainer per schedules \$117,210.52 in fees/costs incurred post-petition and requested in fee application (Dkt. 147). Balance in excess of fees/costs requested turned over to Trustee Per Order 12-30-20 (Dkt 287) objection to application for compensation sustained. A&B ordered to turn over unused retainer which was received by trustee. Note: the court approved payment of the post-conversion admin claim of A+B of \$331.95 which was deducted by A+B from the funds turned over	381,761.20	264,550.68		381,761.20	FA
5	Pre-Paid Retainer FTI Consulting Per schedules, petition date retainer \$150,304.30. Conversion date balance is the same. Funds turned over to Trustee	150,304.30	150,304.30		150,304.30	FA
6	Pre-Paid Retainer Williams & Connolly Per schedules, \$455,675.02 retainer held by professional as of petition date Pre-petition retainer as of conversion date of	455,675.02	505,365.00		505,365.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 19-51455-MEH

Trustee: (001750) Doris A. Kaelin

Case Name: HOME LOAN CENTER, INC.

Filed (f) or Converted (c): 09/16/19 (c)

§341(a) Meeting Date: 10/17/19

Period Ending: 07/09/21

Claims Bar Date: 11/25/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	\$505,365.00 turned over to Trustee per demand				
7	Pre-Paid Retainer BPM Accounting Per BPM, of the \$14,386 retainer held on the petition date, it had used \$11,084 leaving balance of \$3,302 as of conversion date which was turned over to the Trustee	14,386.00	3,302.00	3,302.00	FA
8	Pre-Paid Retainer Cooley LLP Petition date retainer held per schedules \$7,325 Conversion date balance \$6707.50 turned over to trustee	7,325.00	6,707.50	6,707.50	FA
9	Pre-Paid Retainer Katten Muchin Rosenman LLP Petition Date balance \$131,701.67 Per professional, applied \$318,298.33 prior to the petition date and billed \$93,013.07 through the Pachulski firm; retainer held in excess of fees requested in fee application paid to trustee \$20 refund received from firm 2-19-21	131,701.67	38,668.60	38,688.60	FA
10	Pre-Paid Director fees Development Specialists Per Dkt 118, petition date balance of \$75,000 \$0 remaining as of conversion date	75,000.00	0.00	0.00	FA
11	Ownership of HLC Escrow, Inc. Balance as of 8-31-19 (same as balance on petition date) Wholly owned subsidiary of Debtor. Order authorizing transfer of all assets of HLC Escrow, Inc. (Dkt. 159) Trustee has received documentation for \$2,735.35 deducted from account for account fees	489,629.50	489,629.50	486,894.15	FA
12	Net Operating Losses Per Trustee discussion with accountant, the NOL cannot be monetized, only used to offset income	3,266,272.69	100.00	0.00	FA
13	Litigation claim re dividends to Lending Tree Order approving compromise (Dkt 197). \$36,000,000 paid to estate in settlement of claims per Agreement Resolving All Direct and Derivative and Affirmative Claims Owned by the Estate and General	Unknown	40,000,000.00	36,000,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 19-51455-MEH

Trustee: (001750) Doris A. Kaelin

Case Name: HOME LOAN CENTER, INC.

Filed (f) or Converted (c): 09/16/19 (c)

§341(a) Meeting Date: 10/17/19

Period Ending: 07/09/21

Claims Bar Date: 11/25/19

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14	Release, and First Amendment to Agreement Resolving All Direct and Derivative Affirmative Claims Owned by the Estate and General Release, as amended				
14	Intercompany receivable Debtor's schedules also show a payable to the parent of \$32,076.28; Intercompany receivable the same amount on petition date and conversion date. Settlement per asset #13 includes release of the intercompany claims	146,412.89	146,412.89	0.00	FA
15	Additional claims for avoidance v parent (u) Additional transfers to parent per trustee's investigation (see Notice, Dkt 182); claims released per settlement (see Asset #13)	0.00	6,853,517.83	0.00	FA
16	Tax Refund (u) North Carolina Dept of Revenue, issuance of Notice of Adjustment for 2019 (received 11-24-20)	0.00	25.00	25.00	FA
16	Assets Totals (Excluding unknown values)	\$11,094,701.20	\$54,454,018.48	\$43,045,472.01	\$0.00

Major Activities Affecting Case Closing:

7-21-19 case filed under chapter 11
 9-16-19 case converted to chapter 7
 8-20-20 Order Approving Trustee's Interim Report (Dkt 232)
 2-14-21 Submit proposed TFR
 2-23-21 Submit updated TFR to include additional funds received
 3-1-21 Submit revised TFR to include additional priority claim filed after TFR submission
 3-2-21 receive notice from NC Dept of Revenue re tax owing: send to accountant (no POC has been filed)
 5-10-21 Orders entered on TFR, fee applications
 6-7-21 all checks have cleared; case ready for TDR with June bank statement
 7-9-21 submit TDR

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 19-51455-MEH

Trustee: (001750) Doris A. Kaelin

Case Name: HOME LOAN CENTER, INC.

Filed (f) or Converted (c): 09/16/19 (c)

§341(a) Meeting Date: 10/17/19

Period Ending: 07/09/21

Claims Bar Date: 11/25/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): September 16, 2021

Current Projected Date Of Final Report (TFR): February 14, 2021 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-51455-MEH
Case Name: HOME LOAN CENTER, INC.

Trustee: Doris A. Kaelin (001750)
Bank Name: People's United Bank
Account: *****3641 - Checking Account
Blanket Bond: \$53,535,167.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0598
Period Ending: 07/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/24/19	{8}	Cooley LLP State Bar Trust Account 101 Cal	Turnover of unused pre-petition retainer per Trustee demand	1129-000	6,707.50		6,707.50
09/25/19	{4}	Arch & Beam Global LLC	Turn over of unused pre-petition retainer per Trustee demand	1129-000	264,550.68		271,258.18
09/25/19	{6}	Williams Connolly LLP	Turn over of unused pre-petition retainer per Trustee demand	1129-000	505,365.00		776,623.18
09/30/19		Bank of America	Turn over of DIP funds per Trustee demand		5,472,424.26		6,249,047.44
	{1}		Turn over of DIP Funds 1,044.00	1129-000			6,249,047.44
	{2}		Turn over of DIP funds 5,471,380.26	1129-000			6,249,047.44
10/15/19	{7}	BPM LLP	Turnover of unused retainer per Trustee demand (balance will be wired 10-16)	1129-000	332.00		6,249,379.44
10/16/19	{7}	BPM LLP	Balance of unused pre-petition retainer paid to estate	1129-000	2,970.00		6,252,349.44
10/18/19	{5}	FTI Consulting	Turnover of unused pre-petition retainer per Trustee demand	1129-001	150,304.30		6,402,653.74
10/23/19	101	Corodata Records Management, Inc.	Sept 2019 storage fees; Inv #RS4534668; Acct #046821	2410-000		411.30	6,402,242.44
10/23/19	102	Iron Mountain	July 2019 storage fees; Inv #201930622; Acct 44114.059977	2410-000		1,394.55	6,400,847.89
10/23/19	103	Iron Mountain	Aug 2019 storage fees; Inv #201957146; Acct 44114.059977	2410-000		1,408.50	6,399,439.39
10/23/19	104	Iron Mountain	Sept 2019 storage fees; Inv #201976404; Acct 44114.059977	2410-000		1,404.62	6,398,034.77
11/12/19	{9}	Katten Muchin Rosenman LLP	Turnover of unsued retainer per Trustee demand	1129-000	38,668.60		6,436,703.37
11/14/19	105	Corodata Records Management, Inc.	October 2019 storage fees; Inv #RS4544960; Acct #046821	2410-000		425.01	6,436,278.36
11/22/19	106	Iron Mountain	Oct 2019 storage fees; Inv #201991413; Acct 44114.059977	2410-000		1,394.55	6,434,883.81
12/30/19	107	Corodata Records Management, Inc.	November 2019 storage fees; Inv #RS4550692; Acct #046821	2410-000		432.70	6,434,451.11
12/30/19	108	Iron Mountain	Nov 2019 storage fees; Inv #2020012461; Acct 44114.059977	2410-000		1,390.67	6,433,060.44
01/17/20	109	Corodata Records Management, Inc.	December 2019 storage fees; Inv #RS4561048; Acct #046821	2410-000		447.12	6,432,613.32
01/17/20	110	Iron Mountain	Dec 2019 storage fees; Inv #202040731; Acct 44114.059977	2410-000		1,394.55	6,431,218.77
01/22/20	111	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER	2300-000		2,508.04	6,428,710.73

Subtotals : \$6,441,322.34 \$12,611.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-51455-MEH
Case Name: HOME LOAN CENTER, INC.

Trustee: Doris A. Kaelin (001750)
Bank Name: People's United Bank
Account: *****3641 - Checking Account
Blanket Bond: \$53,535,167.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0598
Period Ending: 07/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			BALANCE AS OF 01/22/2020 FOR CASE #19-51455, 2020 bond premium; Bond No. 016048574				
02/11/20	112	Corodata Records Management, Inc.	January 2020 storage fees; Inv #RS4569138; Acct #046821	2410-000		447.12	6,428,263.61
02/11/20	113	Iron Mountain	Jan 2020 storage fees; Inv #202062082; Acct 44114.059977	2410-000		1,651.66	6,426,611.95
03/10/20	114	Corodata Records Management, Inc.	February 2020 storage fees; Inv #RS4577257; Acct #046821	2410-000		431.67	6,426,180.28
03/10/20	115	Iron Mountain	Feb 2020 storage fees; Inv #202088162; Acct 44114.059977	2410-000		1,643.55	6,424,536.73
03/20/20	{11}	Bank of America	Turn over of funds held on behalf of HLC Escrow, Inc. per Order	1129-000	486,894.15		6,911,430.88
03/20/20	116	INCORP	Legal notice service fees Inv. 2363340; Paid per Order (Dkt. 166) Voided on 03/20/20	2990-000		1,589.00	6,909,841.88
03/20/20	116	INCORP	Legal notice service fees Inv. 2363340; Paid per Order (Dkt. 166) Voided: check issued on 03/20/20	2990-000		-1,589.00	6,911,430.88
03/20/20	117	INCORP	Legal notice service fees Inv. 2363341; Paid per Order (Dkt. 166) Voided on 03/20/20	2990-000		104.00	6,911,326.88
03/20/20	117	INCORP	Legal notice service fees Inv. 2363341; Paid per Order (Dkt. 166) Voided: check issued on 03/20/20	2990-000		-104.00	6,911,430.88
03/20/20	118	InCorp Services, Inc.	Registered agent service; Inv. #2363340. Paid per Order (Dkt 166)	2990-000		1,589.00	6,909,841.88
03/20/20	119	InCorp Services, Inc.	Registered agent service; Inv. #2363341. Paid per Order (Dkt 166)	2990-000		104.00	6,909,737.88
03/31/20		United Bank	Bank and Technology Services Fee	2600-000		1,500.00	6,908,237.88
04/01/20		To Account #*****3641	Transfer of funds due to partner bank servicer transition	9999-000		6,908,237.88	0.00

ACCOUNT TOTALS	6,928,216.49	6,928,216.49	\$0.00
Less: Bank Transfers	0.00	6,908,237.88	
Subtotal	6,928,216.49	19,978.61	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,928,216.49	\$19,978.61	

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-51455-MEH
Case Name: HOME LOAN CENTER, INC.

Trustee: Doris A. Kaelin (001750)
Bank Name: People's United Bank
Account: *****3641 - Checking Account
Blanket Bond: \$53,535,167.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0598
Period Ending: 07/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/01/20		Merger Transfer from XXXXXXXX3641		9999-000	6,908,237.88		6,908,237.88
04/17/20		TRANSFER TO DEPOSIT SYSTEM ACCOUNT *****1930	TRANSFER TO DEPOSIT SYSTEM ACCOUNT *****1930	9999-000		6,908,237.88	0.00

ACCOUNT TOTALS	6,908,237.88	6,908,237.88	\$0.00
Less: Bank Transfers	6,908,237.88	6,908,237.88	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-51455-MEH
Case Name: HOME LOAN CENTER, INC.

Trustee: Doris A. Kaelin (001750)
Bank Name: Metropolitan Commercial Bank
Account: *****7343 - Checking Account
Blanket Bond: \$53,535,167.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0598
Period Ending: 07/09/21

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-51455-MEH
Case Name: HOME LOAN CENTER, INC.

Trustee: Doris A. Kaelin (001750)
Bank Name: Metropolitan Commercial Bank
Account: *****7475 - Checking Account
Blanket Bond: \$53,535,167.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0598
Period Ending: 07/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/17/20		Transition Transfer Credit	Transition Transfer Credit	9999-000	6,908,237.88		6,908,237.88
04/21/20	20120	Iron Mountain	March 2020 storage fees; Inv. #202102249; Acct No. 44114.059977	2410-000		1,651.66	6,906,586.22
04/21/20	20121	Corodata Records Management, Inc.	March 2020 storage fees; Inv. #RS4585400; Acct. #046821	2410-000		446.05	6,906,140.17
04/23/20	20122	Scottsdale Insurance Company	Bond premium; Bond #SNN4001445 (paid per Order, Dkt. 154) Voided on 05/21/20	2420-000		324.10	6,905,816.07
04/23/20	20123	Scottsdale Insurance Company	Bond premium; Bond #SNN4001446 (paid per Order, Dkt. 154) Voided on 05/21/20	2420-000		1,295.00	6,904,521.07
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,500.00	6,903,021.07
05/07/20	20124	Iron Mountain	April 2020 storage fees; Inv. #202125083; Acct No. 44114.059977	2410-000		1,647.61	6,901,373.46
05/07/20	20125	Corodata Records Management, Inc.	April 2020 storage fees; Inv. #RS4593577; Acct. #046821	2410-000		431.67	6,900,941.79
05/21/20	20122	Scottsdale Insurance Company	Bond premium; Bond #SNN4001445 (paid per Order, Dkt. 154) Voided: check issued on 04/23/20	2420-000		-324.10	6,901,265.89
05/21/20	20123	Scottsdale Insurance Company	Bond premium; Bond #SNN4001446 (paid per Order, Dkt. 154) Voided: check issued on 04/23/20	2420-000		-1,295.00	6,902,560.89
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,500.00	6,901,060.89
06/05/20	20126	Iron Mountain	May 2020 storage fees; Inv. #202130538; Acct No. 44114.059977	2410-000		1,651.66	6,899,409.23
06/05/20	20127	Corodata Records Management, Inc.	May 2020 storage fees; Inv. #RS4601773; Acct. #046821	2410-000		444.34	6,898,964.89
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,500.00	6,897,464.89
07/16/20	20128	Corodata Records Management, Inc.	June 2020 storage fees; Inv. #RS4609980; Acct. #046821	2410-000		429.60	6,897,035.29
07/16/20	20129	Iron Mountain	June 2020 storage fees; Inv. #202150423; Acct No. 44114.059977	2410-000		1,647.61	6,895,387.68
07/22/20	{13}	LENDINGTREE, LLC/BK AMER NYC	Settlement proceeds (Order, Dkt 197)	1149-000	36,000,000.00		42,895,387.68
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,500.00	42,893,887.68
08/07/20	20130	Corodata Records Management, Inc.	July 2020 storage fees; Inv. #RS4618199; Acct. #046821	2410-000		445.63	42,893,442.05
08/07/20	20131	Iron Mountain	July 2020 storage fees; Inv. #202180716; Acct No. 44114.059977	2410-000		1,651.66	42,891,790.39

Subtotals : \$42,908,237.88 \$16,447.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-51455-MEH
Case Name: HOME LOAN CENTER, INC.

Trustee: Doris A. Kaelin (001750)
Bank Name: Metropolitan Commercial Bank
Account: *****7475 - Checking Account
Blanket Bond: \$53,535,167.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0598
Period Ending: 07/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/20/20		To Account #*****4753	Distribution Reserve Account (per Order, Dkt 232)	9999-000		1,731,290.00	41,160,500.39
08/20/20	20132	Rincon Law LLP	Dividend paid 100.00% on \$361,295.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		361,295.00	40,799,205.39
08/20/20	20133	Rincon Law LLP	Dividend paid 100.00% on \$2,533.06, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		2,533.06	40,796,672.33
08/20/20	20134	Kokjer, Pierotti, Maiocco & Duck LLP	Dividend paid 100.00% on \$84,100.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		84,100.00	40,712,572.33
08/20/20	20135	Kokjer, Pierotti, Maiocco & Duck LLP	Dividend paid 100.00% on \$874.20, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		874.20	40,711,698.13
08/20/20	20136	UNITED STATES TRUSTEE	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: Stopped on 10/29/20	2950-000		325.00	40,711,373.13
08/20/20	20137	Franchise Tax Board (ADMINISTRATIVE)	Dividend paid 100.00% on \$800.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference:	2820-000		800.00	40,710,573.13
08/20/20	20138	State of New Jersey Division of Taxation	Dividend paid 100.00% on \$750.00, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		750.00	40,709,823.13
08/20/20	20139	ResCap Liquidating Trust	Dividend paid 100.00% on \$178.26; Claim# 1P; Filed: \$178.26; Reference:	5800-000		178.26	40,709,644.87
08/20/20	20140	Franchise Tax Board	Dividend paid 100.00% on \$842.37; Claim# 3; Filed: \$842.37; Reference:	5800-000		842.37	40,708,802.50
08/20/20	20141	Tennessee Department of Revenue	Dividend paid 100.00% on \$102.52; Claim# 12P; Filed: \$102.52; Reference:	5800-000		102.52	40,708,699.98
08/20/20	20142	ResCap Liquidating Trust	Dividend paid 37.37% on \$78.87; Claim# 1U; Filed: \$78.87; Reference:	7100-000		29.48	40,708,670.50
08/20/20	20143	ResCap Liquidating Trust	Dividend paid 37.37% on \$68,484,502.06; Claim# 10; Filed: \$68,484,502.06; Reference:	7100-000		25,593,132.48	15,115,538.02
08/20/20	20144	ResCap Liquidating Trust	Dividend paid 37.37% on \$3,856.11; Claim# 11; Filed: \$3,856.11; Reference:	7100-000		1,441.06	15,114,096.96
08/20/20	20145	Lehman Brothers	Dividend paid 37.37% on \$13,300,000.00; Claim# 20; Filed: \$44,667,183.16; Reference:	7100-000		4,970,302.07	10,143,794.89
08/20/20	20146	Doris A. Kaelin	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			983,294.51	9,160,500.38

Subtotals : \$0.00 \$33,731,290.01

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-51455-MEH
Case Name: HOME LOAN CENTER, INC.

Trustee: Doris A. Kaelin (001750)
Bank Name: Metropolitan Commercial Bank
Account: *****7475 - Checking Account
Blanket Bond: \$53,535,167.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0598
Period Ending: 07/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 100.00% 983,250.00 on \$983,250.00; Claim# ; Filed: \$1,311,096.49	2100-000			9,160,500.38
			Dividend paid 100.00% 44.51 on \$44.51; Claim# ; Filed: \$44.51	2200-000			9,160,500.38
08/24/20		From Account #*****4753	Proof of Claim 15 withdrawn (Dkt 222), transfer from DRA per Order, Dkt 232	9999-000	2,000.00		9,162,500.38
08/24/20		From Account #*****4753	POC 16 withdrawn (Dkt 223); Per Order Dkt 232 transfer from DRA	9999-000	7,252.53		9,169,752.91
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5,407.78	9,164,345.13
09/10/20	20147	Iron Mountain	August 2020 storage fees; Inv. #202202087; Acct No. 44114.059977	2410-000		1,651.66	9,162,693.47
09/10/20	20148	Corodata Records Management, Inc.	August 2020 storage fees; Inv. #RS4626440; Acct. #046821	2410-000		446.05	9,162,247.42
09/13/20	20149	International Sureties, Ltd	Bond increase premium; Bond #016048574 (Invoice 9-12-20)	2300-000		5,666.62	9,156,580.80
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5,500.00	9,151,080.80
10/06/20	20150	Iron Mountain	Sept 2020 storage fees; Inv. #202218214; Acct No. 44114.059977	2410-000		1,647.61	9,149,433.19
10/06/20	20151	Corodata Records Management, Inc.	Sept. 2020 storage fees; Inv. #RS4634700; Acct. #046821	2410-000		431.67	9,149,001.52
10/29/20	20136	UNITED STATES TRUSTEE	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: Stopped: check issued on 08/20/20	2950-000		-325.00	9,149,326.52
10/30/20	20152	UNITED STATES TRUSTEE	Replacement check for #20136 re dividend per Order approving interim distribution (Dkt 232)(715-19-51455)	2950-000		325.00	9,149,001.52
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5,500.00	9,143,501.52
11/09/20	20153	Corodata Records Management, Inc.	Oct. 2020 storage fees; Inv. #RS4642977; Acct. #046821	2410-000		446.05	9,143,055.47
11/09/20	20154	Iron Mountain	Oct. 2020 storage fees; Inv. #202242271; Acct No. 44114.059977	2410-000		1,651.66	9,141,403.81
11/24/20	{16}	State Treasurer, Raleigh, North Carolina	Corporate income tax refund for 2019	1224-000	25.00		9,141,428.81
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5,407.78	9,136,021.03
12/04/20	20155	Iron Mountain	Nov. 2020 storage fees; Inv. #202260064; Acct No. 44114.059977	2410-000		1,647.61	9,134,373.42
12/04/20	20156	Corodata Records Management,	Nov. 2020 storage fees; Inv. #RS4651272;	2410-000		431.67	9,133,941.75

Subtotals : \$9,277.53 \$35,836.16

Case: 19-51455 Doc# 308 Filed: 07/13/21 Entered: 07/13/21 12:03:24 Page 18 of

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-51455-MEH
Case Name: HOME LOAN CENTER, INC.

Trustee: Doris A. Kaelin (001750)
Bank Name: Metropolitan Commercial Bank
Account: *****7475 - Checking Account
Blanket Bond: \$53,535,167.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0598
Period Ending: 07/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Inc.	Acct. #046821				
12/16/20	20157	Foster Graham Milstein & Calisher LLP	Court approved fees per Order (Dkt. 284); Firm Stmt. #176817	3210-000		43,449.00	9,090,492.75
12/16/20	20158	Foster Graham Milstein & Calisher LLP	Court approved expense reimbursement per Order (Dkt. 284); Firm Stmt. #176817	3220-000		799.18	9,089,693.57
12/21/20	20159	International Sureties, Ltd	Bond premium payment on ledger balance as of 12-21-20 for Case No. 19-51455; Bond #016048574	2300-000		4,680.74	9,085,012.83
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5,500.00	9,079,512.83
01/05/21		Arch & Beam	Turnover of unused retainer as of petition date per Order (Dkt 287)		116,878.57		9,196,391.40
	{4}		Unused retainer of Arch & Beam on petition date 117,210.52	1129-000			9,196,391.40
		Arch + Beam Global LLC	Allowed administrative claim for post-conversion expenses per Order Dkt 287 -331.95	3992-000			9,196,391.40
01/08/21		From Account #*****4753	Transfer of balance of reserve re Chase Claim #17 to general estate account per Order (Dkt 286)	9999-000	994,526.80		10,190,918.20
01/08/21	20160	Corodata Records Management, Inc.	Dec 2020 storage fees; Inv. #RS4659601; Acct. #046821	2410-000		447.12	10,190,471.08
01/08/21	20161	Iron Mountain	Dec. 2020 storage fees; Inv. #202267016; Acct No. 44114.059977	2410-000		1,651.66	10,188,819.42
01/13/21	20162	Corodata Records Management, Inc.	Inv. #046821; Acct. #046821; Final Invoice for storage and file destruction (Order, Dkt 236)			13,793.10	10,175,026.32
			Storage fees per Inv. 0466821 1,028.74	2410-000			10,175,026.32
			File Destruction (per Order, Dkt 236) 12,764.36	2990-000			10,175,026.32
01/25/21		From Account #*****4753	Distribution Reserve Account dissolved per Order, Dkt. 294	9999-000	532,789.54		10,707,815.86
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5,422.09	10,702,393.77
02/05/21	20163	Iron Mountain	Jan. 2021 storage fees; Inv. #202280814; Acct No. 44114.059977	2410-000		2,003.51	10,700,390.26
02/09/21	20164	Iron Mountain	Invoice #191954 re file destruction paid per Order, Dkt. 236	2410-000		5,995.28	10,694,394.98
02/19/21	{9}	Katten Muchin Rosenman LLP	Turnover of balance of unused retainer	1129-000	20.00		10,694,414.98
05/11/21	20165	Tennessee Department of Revenue	Dividend paid 100.00% on \$127.90; Claim#	5800-000		127.90	10,694,287.08

Subtotals : \$1,644,214.91 \$83,869.58

Case: 19-51455 Doc# 308 Filed: 07/13/21 Entered: 07/13/21 12:03:24 Page 19 of 23

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-51455-MEH
Case Name: HOME LOAN CENTER, INC.

Trustee: Doris A. Kaelin (001750)
Bank Name: Metropolitan Commercial Bank
Account: *****7475 - Checking Account
Blanket Bond: \$53,535,167.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0598
Period Ending: 07/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			23; Filed: \$127.90; Reference:				
05/11/21	20166	Mississippi Department of Revenue	Dividend paid 100.00% on \$27.93; Claim# 24; Filed: \$27.93; Reference:	5800-000		27.93	10,694,259.15
05/11/21	20167	JPMorgan Chase & Co.	Dividend paid 49.86% on \$475,000.00; Claim# 17; Filed: \$3,136,248.00; Reference:	7100-000		59,339.37	10,634,919.78
05/11/21	20168	Lehman Brothers	Dividend paid 49.86% on \$13,300,000.00; Claim# 20; Filed: \$44,667,183.16; Reference:	7100-000		1,661,502.04	8,973,417.74
05/11/21	20169	Doris A. Kaelin	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			331,364.06	8,642,053.68
			Dividend paid 100.00% 331,363.56 on \$1,314,613.56; Claim# ; Filed: \$1,314,613.56	2100-000			8,642,053.68
			Dividend paid 100.00% 0.50 on \$45.01; Claim# ; Filed: \$45.01	2200-000			8,642,053.68
05/11/21	20170	Kokjer, Pierotti, Maiocco & Duck LLP	Combined Check for Claims#et_al.			47,440.10	8,594,613.58
			Dividend paid 100.00% 46,832.50 on \$130,932.50; Claim# ; Filed: \$130,932.50	3410-000			8,594,613.58
			Dividend paid 100.00% 607.60 on \$1,481.80; Claim# ; Filed: \$1,481.80	3420-000			8,594,613.58
05/11/21	20171	LendingTree, LLC	Combined Check for Claims#1U,10,11			8,555,915.68	38,697.90
			Dividend paid 49.86% 9.86 on \$78.87; Claim# 1U; Filed: \$78.87	7100-000			38,697.90
			Dividend paid 49.86% 8,555,424.09 on \$68,484,502.06; Claim# 10; Filed: \$68,484,502.06	7100-000			38,697.90
			Dividend paid 49.86% 481.73 on \$3,856.11; Claim# 11; Filed: \$3,856.11	7100-000			38,697.90
05/11/21	20172	Rincon Law LLP	Combined Check for Claims#et_al.			38,697.90	0.00
			Dividend paid 100.00% 37,282.50 on \$398,577.50; Claim# ; Filed: \$398,577.50	3210-000			0.00

Subtotals : \$0.00 \$10,694,287.08

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-51455-MEH
Case Name: HOME LOAN CENTER, INC.

Trustee: Doris A. Kaelin (001750)
Bank Name: Metropolitan Commercial Bank
Account: *****7475 - Checking Account
Blanket Bond: \$53,535,167.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0598
Period Ending: 07/09/21

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
			Dividend paid 100.00% 1,415.40 on \$3,948.46; Claim# ; Filed: \$3,948.46	3220-000			0.00

ACCOUNT TOTALS	44,561,730.32	44,561,730.32	\$0.00
Less: Bank Transfers	8,444,806.75	1,731,290.00	
Subtotal	36,116,923.57	42,830,440.32	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$36,116,923.57	\$42,830,440.32	

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-51455-MEH
Case Name: HOME LOAN CENTER, INC.

Trustee: Doris A. Kaelin (001750)
Bank Name: Metropolitan Commercial Bank
Account: *****4753 - Distribution Reserve Acct
Blanket Bond: \$53,535,167.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0598
Period Ending: 07/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/20/20		From Account #*****7475	Distribution Reserve Account (per Order, Dkt 232)	9999-000	1,731,290.00		1,731,290.00
08/24/20		To Account #*****7475	Proof of Claim 15 withdrawn (Dkt 222), transfer from DRA per Order, Dkt 232	9999-000		2,000.00	1,729,290.00
08/24/20		To Account #*****7475	POC 16 withdrawn (Dkt 223); Per Order Dkt 232 transfer from DRA	9999-000		7,252.53	1,722,037.47
12/21/20	101	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/21/2020 FOR CASE #19-51455, Bond #016048574 (1-1-21 to 1-1-22) Voided on 12/21/20	2300-000		4,680.74	1,717,356.73
12/21/20	101	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/21/2020 FOR CASE #19-51455, Bond #016048574 (1-1-21 to 1-1-22) Voided: check issued on 12/21/20	2300-000		-4,680.74	1,722,037.47
01/08/21		To Account #*****7475	Transfer of balance of reserve re Chase Claim #17 to general estate account per Order (Dkt 286)	9999-000		994,526.80	727,510.67
01/08/21	102	JPMorgan Chase & Co.	Catch-up interim distribution per Order (Dkt 286)	7100-000		177,510.79	549,999.88
01/14/21	103	Pachulski Stang Ziehl & Jones LLP	Net fees owing per approved fee application (Order Dkt 289), paid per Order (Dkt 291)	6210-000		17,210.34	532,789.54
01/25/21		To Account #*****7475	Distribution Reserve Account dissolved per Order, Dkt. 294	9999-000		532,789.54	0.00

ACCOUNT TOTALS	1,731,290.00	1,731,290.00	\$0.00
Less: Bank Transfers	1,731,290.00	1,536,568.87	
Subtotal	0.00	194,721.13	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$194,721.13	

Form 2

Cash Receipts And Disbursements Record

Case Number: 19-51455-MEH
Case Name: HOME LOAN CENTER, INC.

Trustee: Doris A. Kaelin (001750)
Bank Name: Metropolitan Commercial Bank
Account: *****4753 - Distribution Reserve Acct
Blanket Bond: \$53,535,167.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0598
Period Ending: 07/09/21

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	43,045,140.06
Plus Gross Adjustments :	331.95
Net Estate :	\$43,045,472.01

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****3641	6,928,216.49	19,978.61	0.00
Checking # *****3641	0.00	0.00	0.00
Checking # *****7343	0.00	0.00	0.00
Checking # *****7475	36,116,923.57	42,830,440.32	0.00
Checking # *****4753	0.00	194,721.13	0.00
	<u>\$43,045,140.06</u>	<u>\$43,045,140.06</u>	<u>\$0.00</u>